

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2010 THRU 31 Mar 2010

ESTIMATE NO.

22

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	32%	\$4,444,352.90
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	98%	\$5,879,341.52
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	25%	\$5,961,654.25
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$9,909,483.61	0%	\$0.00
TOTALS THIS PAGE					53,909,483.61		16,285,348.67

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 1 of 1

CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Mar 2010 THRU 31 Mar 2010

ESTIMATE NO.

22

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU

FUNDED WORK ITEM

29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

Earnings

Less Retained Percentage

Less other Deductions

Retainage Refund

Other Refund

Amount Due

\$0.00

\$4,444,352.90

\$0.00

\$0.00

\$0.00

\$100,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$4,344,352.90

No Payment Due

OBLIGATION LINE ITEM - 1101

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1

FUNDED WORK ITEM

0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

Earnings

Less Retained Percentage

Less other Deductions

Retainage Refund

Other Refund

Amount Due

\$0.00

\$5,879,341.52

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,879,341.52

No Payment Due

OBLIGATION LINE ITEM - 1102

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1

FUNDED WORK ITEM

0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

Earnings

Less Retained Percentage

Less other Deductions

Retainage Refund

Other Refund

Amount Due

\$3,946,155.35

\$5,961,654.25

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,946,155.35

Payment Due Date 05/28/2010

OBLIGATION LINE ITEM - 1103

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED

FUNDED WORK ITEM

29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

Earnings

Less Retained Percentage

Less other Deductions

Retainage Refund

Other Refund

Amount Due

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

No Payment Due

TOTALS

\$3,946,155.35

\$16,185,348.67

ARRA Funding

PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL

VOUCHER NO. 022

Standard Form 1034 (EG)
Revised October 1987
Department of the Treasury
1 TFM 4-2000 1034-121U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — April 28, 2010

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S
NAME
AND
ADDRESSSEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT
NUMBERNUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)QUAN-
TITY

UNIT PRICE

AMOUNT

COST

PER

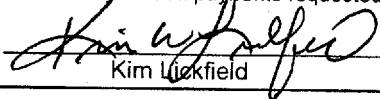
(1)

Task Order No. 0011
31 October 2008FROM:
1 March 2010
TO:
31 March 2010FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 3,946,166.35

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract


Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 3,946,155.35

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P A B I Y D	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
	CASH		PAYEE (3)	
	\$	DATE		

- When stated in foreign currency, insert name of currency.
- If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
- When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

PRIVACY ACT STATEMENT

NSN 7540-00-900-2234

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

ARRA Funding

2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,


Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services
Robert R. Nunn, Contracting Officer, USACE, Kansas City
US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

UNRECORDED
2501 820.4

September 17, 2008

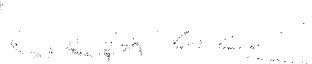
MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.


Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

3
FOR OFFICIAL USE ONLY

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					28-Apr-2010	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			DW-96-94216601-1 68-9/08195 TAS :68 8195..TAS		12-Aug-2011	
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE			
South Plainfield, Middlesex County, NJ 07080			FROM 1 March 2010 THRU 31 March 2010			
ITEM NO			CONTRACT			
DESCRIPTION			TOTAL TO DATE			
a	b	c	d	e	f	g
QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT		
18	Storm Water	Job		Ex. 4 - CBI		
19	Mobilization / Demobilization	Job				\$61,317.33
20	Permitting / Engineering	Job				\$0.00
21	Performance Testing	Job				\$220,538.90
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$0.00
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$91,254.89
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$119,120.76
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$0.00
32	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
34	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$0.00
35						

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HOUACE 15 MAR 1987					28-Apr-2010	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagara Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 March 2010 THRU 31 March 2010		10. JOB ORDER NO.	
					11. VOUCHER NO. 022 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
				TOTAL TO DATE		
				CONTRACT		
				TOTAL TO DATE		
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job		Ex. 4 - CBI		
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38	Fixed Fee	Job				\$0.00
						\$300,243.79
						\$4,444,351.90
1R	Work Plans	Job				\$308.85
2R	General Conditions	Job				\$331,271.53
3R	Temporary Facilities	Job				\$43,026.98
4R	Air Monitoring	Job				\$36,933.80
5R	Clearing & Grubbing	Job				\$0.00
6R	Excavation, Handling Mat'l within Excav. Limits	Job				\$2,907,800.73
7R	Post Excavation Confirmatory Sampling	Job				\$97,523.71
8R	Utility Protection During Excavation	Job				\$0.00
9R	Dewatering & Liquid Treatment	Job				\$105,032.90
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$23,149.26
11R	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job				\$0.00
13R	Dense Graded Aggregate	Job				\$0.00
14R	Geotextile	Job				\$0.00
15R	Imported Backfill	Job				\$11,501.57
16R	Backfill Replacement of Overcut for Benching & Over	Job				\$3,260.86
17R	Backfill Replacement Using Soils Treated On-site	Job				\$1,261.93
18R	Storm Water	Job				\$251,486.61
19R	Mobilization / Demobilization	Job				\$937.85
20R	Permitting / Engineering	Job				\$2,205,137.92
21R	Performance Testing	Job				\$95,875.96
22R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$128,919.55
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$3,426,502.54
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)	Job				\$0.00

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					28-Apr-2010	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS:68 8195:TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 March 2010 THRU 31 March 2010		10. JOB ORDER NO. 11. VOUCHER NO. 022 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
				TOTAL TO DATE		
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00
32R	Sampling, Characterization, & Off-site Disposal of RCRA/Non-TSCA Debris > IGWSCC	Job				\$131,560.50
33R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$1,525,620.84
36R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38R	Fixed Fee	Job				\$513,893.83
				\$11,841,007.77		

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTDD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded: 31-Oct-08

Voucher: # 022

ARRA

Services from: 1 March 10 to 31 March 10

Cost Code	Description	Current Funding Breakdown ATP 013 Ex. 4 - CBI	Voucher 1-17 Actual	Voucher 18 Actual	Voucher 19 Actual	Voucher 20 Actual	Voucher 21 Actual	Voucher 22 Actual	Voucher 23 Actual	Cost To-Date	Cost Remaining Ex. 4 - CBI
25401	Work Plans		\$4,521.02	\$141.39	\$0.00	\$149.77	\$0.00	\$0.00	\$0.00	\$4,812.16	
25402	General Conditions		\$1,191,807.21	\$174,672.82	\$0.00	\$128,166.23	\$0.00	\$0.00	\$0.00	\$1,494,646.26	
25403	Temporary Facilities		\$309,924.15	\$31,912.04	\$0.00	\$10,909.08	\$0.00	\$0.00	\$0.00	\$352,745.27	
25404	Air Monitoring		\$90,531.94	\$13,903.67	\$0.00	\$13,130.60	\$0.00	\$0.00	\$0.00	\$117,566.41	
25405	Clearing & Grubbing		\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958.39	
25406	Excavation, Handling Mat'l within Excav. Limits		\$327,250.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,250.34	
25407	Post Excavation Confirmatory Sampling		\$148,623.40	\$11,781.97	\$0.00	\$12,336.57	\$0.00	\$0.00	\$0.00	\$172,741.94	
25408	Utility Protection During Excavation		\$145,928.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,928.31	
25409	Dewatering & Liquid Treatment		\$102,983.49	\$32,489.88	\$0.00	\$14,262.97	\$0.00	\$0.00	\$0.00	\$149,736.34	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$39,620.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,620.64	
25411	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412	Bituminous Base Coarse and Surface Coarse		\$55,001.70	\$134,845.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,847.14	
25413	Dense Graded Aggregate		\$393,699.59	\$54,817.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,517.42	
25414	Geotextile		\$11,529.16	\$4,024.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.48	
25415	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25416	Backfill Replacement of Overcut for Benching & Overburden...		\$0.00	\$14,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.65	
25417	Backfill Replacement Using Soils Treated On-site		\$34,062.39	\$97,341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,403.46	
25418	Storm Water		\$61,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,317.33	
25419	Mobilization / Demobilization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance		\$0.00	\$91,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,254.89	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$17,009.27	\$102,111.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,120.76	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438	Fixed Fee		\$258,765.22	\$33,080.55	\$0.00	\$8,398.02	\$0.00	\$0.00	\$0.00	\$300,243.79	

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 022

ARRA

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Services from: 1 March 10 to 31 March 10

10

Cost Code	Description	Current Funding Breakdown ATP 013 Ex. 4 - CBI	Voucher 1-17 Actual	Voucher 18 Actual	Voucher 19 Actual	Voucher 20 Actual	Voucher 21 Actual	Voucher 22 Actual	Voucher 23 Actual	Cost To-Date	Cost Remaining
25401R	Work Plans	Ex. 4 - CBI	\$0.00	\$0.00	\$0.00	\$0.00	\$65.56	\$243.29	\$0.00	\$308.85	Ex. 4 - CBI
25402R	General Conditions		\$0.00	\$0.00	\$5,753.64	\$0.00	\$154,342.69	\$171,175.20	\$0.00	\$331,271.53	
25403R	Temporary Facilities		\$0.00	\$0.00	\$4,324.85	\$0.00	\$26,054.00	\$12,648.13	\$0.00	\$43,026.98	
25404R	Air Monitoring		\$0.00	\$0.00	\$1,317.07	\$0.00	\$15,710.10	\$19,906.63	\$0.00	\$36,933.80	
25405R	Clearing & Grubbing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25406R	Excavation, Handling Mat'l within Excav. Limits		\$1,343,105.49	\$0.00	\$402,053.60	\$0.00	\$560,277.68	\$602,363.96	\$0.00	\$2,907,800.73	
25407R	Post Excavation Confirmatory Sampling		\$0.00	\$0.00	\$30,703.12	\$0.00	\$30,525.12	\$36,295.47	\$0.00	\$97,523.71	
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409R	Dewatering & Liquid Treatment		\$0.00	\$0.00	\$6,089.78	\$0.00	\$32,982.43	\$65,960.69	\$0.00	\$105,032.90	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,149.26	\$0.00	\$23,149.26	
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412R	Bituminous Base Coarse and Surface Coarse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25413R	Dense Graded Aggregate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25414R	Geotextile		\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.57	\$0.00	\$0.00	\$11,501.57	
25415R	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	\$0.00	\$0.00	\$3,260.86	
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	\$0.00	\$0.00	\$1,261.93	
25417R	Backfill Replacement Using Soils Treated On-site		\$0.00	\$0.00	\$66,194.55	\$0.00	\$115,009.20	\$70,282.86	\$0.00	\$251,486.61	
25418R	Storm Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	\$0.00	\$937.85	
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	
25421R	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,919.55	\$0.00	\$128,919.55	
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$572,388.82	\$0.00	\$0.00	\$0.00	\$957,287.51	\$1,896,826.21	\$0.00	\$3,426,502.54	
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$131,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$131,560.55	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$724,544.48	\$0.00	\$0.00	\$0.00	\$18,724.16	\$782,352.20	\$0.00	\$1,525,620.84	
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438R	Fixed Fee		\$262,055.19	\$0.00	\$28,237.50	\$0.00	\$88,496.09	\$135,105.05	\$0.00	\$513,893.83	
	Total WO		\$8,663,180.31	\$796,926.01	\$676,234.66	\$187,353.44	\$2,015,498.90	\$3,946,166.35	\$0.00	\$16,285,359.67	
	DEDUCTIONS		(\$101,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,604.00)	
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	
	TOTAL		\$8,563,180.31	\$796,926.01	\$676,234.66	\$187,353.44	\$2,015,498.90	\$3,946,166.35	\$0.00	\$16,185,359.67	

ARRA Funding

Sheet 1 of 1

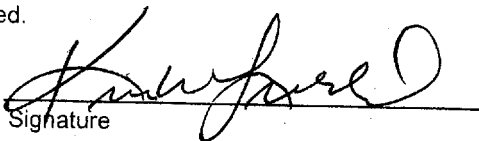
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14305	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 022	Date 28-Apr-10	Discount Terms
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305		Defective Invoice Notification (Name, Title, Telephone) Kim Lickfield Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
 NAME


 Signature

Project Manager
 TITLE

April 28, 2010
 DATE

USACE PRIME CONTRACTOR

Month March

Year 2010

in accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s)). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

USACE Command	New York District
Contractor Name	Sevenson Environmental Services, Inc
Contract Number	W912DQ-04-D-0023 Task Order 0011
Project Title	Cornell-Dubilier Superfund Site OU2 Soils (LITD)
City	South Plainfield
State	New Jersey
USACE Office Overseeing Work:	New York District

[illegible]

Cost Roll-Ups

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD)
 Contract ID - W912DQ-04-D-0023-TO-0011

1
14

G254 Billing Recap March 2010
 Voucher # 022

ARRA

BILLING ROLL-UP SHEET

Line	Description v	Cost Codes >	25401	25402	25403	25404	25405	25406	25407	25408	25409	25410
			Ex. 4 - CBI				Ex. 4 - CBI				Ex. 4 - CBI	
1	Labor											
2	D/L Fringe											
3	Union Fringes											
4	Subtotal											
5	Overhead											
6	Subtotal											
7	Sub-Contracts											
8	Materials											
9	Rented Equip.											
10	Owned Equip.											
11	Subtotal (G&A Base)											
12	G & A											
13	Subtotal											
14	Fee											
15	Subtotal Costs											
16	ODC's											
17	Travel/Per-Diem											
18	Subtotal											
19	G & A on ODC's											
20	Subtotal on ODC's											
21	Total Costs (15 + 20)		\$243.29	\$179,373.69	\$13,116.01	\$20,717.04	\$0.00	\$634,794.53	\$38,203.51	\$0.00	\$69,306.59	\$24,422.47
22	Total Costs Billed (fee broken out)		\$243.29	\$171,175.20	\$12,648.13	\$19,906.63	\$0.00	\$602,363.96	\$36,295.47	\$0.00	\$65,960.69	\$23,149.26
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$237.59	\$114,269.48	\$10,936.63	\$15,330.68	\$0.00	\$441,789.43	\$32,421.20	\$0.00	\$50,903.39	\$16,871.50

G254 Billing Recap March 2010
 Voucher # 022

ARRA

Line	Description v	Cost Codes >	25411	25412	25413	25414	25415	25416	25417	25418	25419
1	Labor	Ex. 4 - CBI			Ex. 4 - CBI						
2	D/L Fringe										
3	Union Fringes										
4	Subtotal								Ex. 4 - CBI		
5	Overhead										
6	Subtotal										
7	Sub-Contracts										
8	Materials										
9	Rented Equip.										
10	Owned Equip.										
11	Subtotal (G&A Base)										
12	G & A										
13	Subtotal										
14	Fee										
15	Subtotal Costs										
16	ODC's										
17	Travel/Per-Diem										
18	Subtotal										
19	G & A on ODC's										
20	Subtotal on ODC's										
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,148.41	\$989.43	\$0.00
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,282.86	\$937.85	\$0.00
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,464.88	\$915.87	\$0.00

G254 Billing Recap March 2010
 Voucher # 022

ARRA

Line	Description v	Cost Codes >	25420	25421	25422	25423	25424	25425	25426	25427	25428	25429
1	Labor											
2	D/L Fringe											
3	Union Fringes											
4	Subtotal											
5	Overhead											
6	Subtotal											
7	Sub-Contracts											
8	Materials											
9	Rented Equip.											
10	Owned Equip.											
11	Subtotal (G&A Base)											
12	G & A											
13	Subtotal											
14	Fee											
15	Subtotal Costs											
16	ODC's											
17	Travel/Per-Diem											
18	Subtotal											
19	G & A on ODC's											
20	Subtotal on ODC's											
21	Total Costs (15 + 20)		\$0.00	\$134,076.33	\$1,972,699.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Total Costs Billed (fee broken out)		\$0.00	\$128,919.55	\$1,896,826.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$125,898.00	\$1,852,369.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ex. 4 - CBI

G254 Billing Recap March 2010
 Voucher # 022

ARRA

Line	Description v	Cost Codes >	25430	25431	25432	25433	25434	25435	25436	25437	25438	TOTAL
1	Labor						Ex. 4 - CBI					
2	D/L Fringe											
3	Union Fringes											
4	Subtotal											
5	Overhead											
6	Subtotal											
7	Sub-Contracts											
8	Materials											
9	Rented Equip.											
10	Owned Equip.											
11	Subtotal (G&A Base)											
12	G & A											
13	Subtotal											
14	Fee											
15	Subtotal Costs											
16	ODC's											
17	Travel/Per-Diem											
18	Subtotal											
19	G & A on ODC's											
20	Subtotal on ODC's											
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,075.79	\$0.00	\$0.00	\$0.00	\$3,946,166.35
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,352.20	\$0.00	\$0.00	\$135,105.05	\$3,946,166.35
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,378.38	\$0.00	\$0.00	\$0.00	\$3,469,786.37

28 April 2010

LETTER OF TRANSMITTAL

This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)

IAG NUMBER: RA DW96-942166-01-0 = **\$3,946,155.35**
68-20X8145.0000
TAS:: 68 8195::TAS

PAYMENT NUMBER TWENTY-TWO (22)
ARRA/ Stimulus Funding

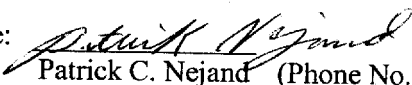
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

ARRA FUNDING AMOUNT = \$3,946,155.35

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

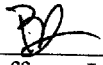
Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: _____

Prompt Payment Date: As soon as possible

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
Jefferey J. Marsala, USEPA

Date: 4/29/10

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#22

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$3,946,155.35

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$3,946,155.35

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#22

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10120

VOUCHER DATE: 04/28/2010

VOUCHER AMT: 3,946,155.35

SCHD DATE: 05/04/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 05/04/2010

CLOSED AMT: 3,946,155.35

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#22 W912DQ04D0023 TO0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10120

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
276110	PV	B0001885182		001	02GZ	3,946,155.35	00000347	Y	